



Howell Area Parks & Recreation Authority
Regular Meeting
Oceola Community Center
Tuesday, April 20, 2021 7:00 p.m.

AGENDA

1. Call to Order
2. Pledge of Allegiance (all stand)
3. Approve Agenda
4. Approval – Regular Board Meeting Minutes dated Tuesday, March 23, 2021
5. Call to the Public (for any items not on the agenda)
6. Staff Comments
7. Discussion/Approval- Oceola A/V Loan Agreement
8. Discussion- Participation Reports
9. Review/Discussion - Check Register Report Ending March 31, 2021
10. Review/Discussion - Bank Statements Ending March 31, 2021
11. Review/Discussion - Financial Reports Ending March 31, 2021
12. Directors Report
 - a. Grand Opening Event
13. Committee Report: Dog Park
14. Old Business
15. New Business
16. Next Meeting: Tuesday, May 18, 2021 - 7:00 PM – **OCEOLA COMMUNITY CENTER**
17. Adjournment



Howell Area Parks & Recreation Authority

Bennett Recreation Center

Regular Board Meeting Minutes

March 23, 2021

Call to Order

Chairman Sean Dunleavy called the meeting to order at 7:01 pm.

Pledge of Allegiance

Attendance

Chairman Sean Dunleavy, Vice Chair Diana Lowe, Secretary Tammy Beal, Treasurer Jean Graham, and Trustee Jeannette Ambrose

Absent

None

Staff

Director Tim Church , Kyle Tokan, Kevin Troshak, Jen Savage, Ann Marie Moran

Public

None

Agenda

Director Church would like to add the Beach/Park and Boat Launch Letter of Understanding to the agenda.

Jeannette Ambrose made a motion to approve adding the Beach/Park and Boat Launch Letter of Understanding to agenda, supported by Diana Lowe. **Motion carried 5-0.**

Jeannette Ambrose made a motion to add Closed Session to the agenda for the purpose of discussing a lease for real property by the Authority, supported by Jean Graham. **Motion carried 5-0.**

Diana Lowe made a motion to approve of the amended agenda, supported by Jeannette Ambrose. **Motion carried 5-0.**

Approval of Regular Minutes

Diana Lowe made a motion to approve the Regular Board minutes dated February 23, 2021 as presented, supported by Jeannette Ambrose. **Motion carried 5-0.**

Approval of Special Minutes

Diana Lowe made a motion to approve the Special Board minutes dated March 3, 2021 as presented, supported by Jeannette Ambrose. **Motion carried 5-0.**

Call to the Public

None heard.

Staff Comments

None heard

Face Mask Policy

Director Church asked the Attorney if he would come up with a policy and the language that was presented is what he came up with. Diana Lowe made a motion to adopt the Face Mask Policy as presented, supported by Tammy Beal. **Motion carried 5-0.**

Bank Statements Ending February 28, 2021

Looks good.

Financial Reports Ending February 28, 2021

Looks good, Jeannette Ambrose requested more information, Jen Savage will provide monthly spread sheets for the Board members in their packets.

Closed Session

Diana Lowe made a motion to go into a closed session at 7:26 pm, to discuss the written legal opinion of the Attorney on a proposed lease for real property by the Authority, supported by Jeannette Ambrose. Roll call vote: Lowe, Ambrose, Graham, Beal, Dunleavy-all yes. No-none. **Motion carried 5-0.**

Open Session

Diana Lowe made a motion to come out of closed session at 8:07 pm, supported by Jean Graham. **Motion carried 5-0.**

Office Furniture

Director Church explained the three quotes for office and lobby furniture. Tammy Beal motioned to accept the proposal from VariDesk for office furniture, file storage, office chairs and lobby furniture totaling \$20,292, supported by Diana Lowe. Roll call vote: Lowe, Ambrose, Graham, Beal, Dunleavy-all yes; no-none. **Motion carried 5-0.**

Oceola Community Center Lease Agreement

Tammy Beal motioned to have the Board proceed with the lease agreement for the Oceola Township Community Center with amendments as discussed in closed session, supported by Jean Graham. **Motion carried 5-0.**

Beach/Park and Boat Launch Agreement

Director Church explained that Howell City opted for Structure#1 as presented and wanted to clarify a few things. He said that it would allow one free pass to all HAPRA households, \$40 for one additional pass(only) and \$60 for non HAPRA members (one pass only). Jean Graham made a motion to approve the Letter of Understanding between the City of Howell and HAPRA for the operation of Scofield City Park, Beach Front and Boat Launch, supported by Diana Lowe. Roll call vote: Lowe, Ambrose, Graham, Beal Dunleavy-all yes. No-none. **Motion carried 5-0.**

Audio/Visual Lease Agreement

Jeannette Ambrose requested that we send this to our Attorney for his opinion. Motion by Jeannette Ambrose to postpone this item until the Attorney has a chance to look it over and give his opinion of it, supported by Diana Lowe. **Motion carried 5-0.**

Director's Report

- Soccer has 530 registered students and 120 on the waiting list.
- New sports Director starts on Monday.
- A preschool teacher was hired and registration is now open.
- The first Day Camp has 20 registered and Second Day Camp has 18 registered already.
- Dino-Egg Hunt had great reviews and a wonderful turn out.
- Staff will have an all-day staff meeting on March 31st.

Old Business

Jeannette Ambrose would like to tour the Dog Park and asked if anyone else wanted to join her.

New Business

Tonight there was a tour of the new facility and the keys will be turned over on Friday!

Next Meeting

The next meeting is rescheduled for Tuesday, April 20, 2021 at 7 pm at the new Ocala Community Center.

Motion to adjourn at 9:04 pm by Jeannette Ambrose supported by Tammy Beal. **Motion carried 5-0.**

Approved

Date

Respectfully Submitted by: Tammy L. Beal, Secretary

LOAN AGREEMENT

THIS LOAN AGREEMENT (this "Agreement")

BETWEEN:

Oceola Township of 1577 N. Latson Rd., Howell, MI 48843
(the "Lender")

OF THE FIRST PART

AND

Howell Area Parks and Recreation Authority of 1671 N. Latson Rd., Howell, MI 48843
(the "Borrower")

OF THE SECOND PART

IN CONSIDERATION OF the Lender loaning certain monies (the "Loan") to the Borrower, and the Borrower repaying the Loan to the Lender, both parties agree to keep, perform and fulfill the promises and conditions set out in this Agreement:

Purpose

1. The purpose of this Loan Agreement is to allow the Lender to provide the Borrower with the initial funding to acquire the necessary audio and visual equipment for the recreational authority, as expressly authorized by MCL 123.51.

Loan Amount & Interest

1. The Lender promises to loan \$22,900.00 USD to the Borrower and the Borrower promises to repay this principal amount to the Lender, without interest payable on the unpaid principal, beginning on April 1, 2021.

Payment

2. The entire Loan balance will be repaid in 25 consecutive monthly installments of Nine Hundred and Sixteen Dollars, (\$916.00) on the first day of each month commencing the month following the beginning of the loan under this Agreement and continuing until April 1st, 2023 with the balance then owing under this Agreement being paid at that time.

Default

3. Notwithstanding anything to the contrary in this Agreement, if the Borrower defaults in the performance of any obligation under this Agreement, then the Lender may declare the principal amount owing and interest due under this Agreement at that time to be immediately due and payable.
4. Further, if the Lender declares the principal amount owing under this Agreement to be immediately due and payable, and the Borrower fails to provide full payment, interest at the rate of 5.00 percent per annum, calculated yearly not in advance, will be charged on the outstanding amount, commencing the day the principal amount is declared due and payable, until full payment is received by the Lender.

Governing Law

5. This Agreement will be construed in accordance with and governed by the laws of the State of Michigan.

Costs

6. The Borrower shall be liable for all costs, expenses and expenditures incurred including, without limitation, the complete legal costs of the Lender incurred by enforcing this Agreement as a result of any default by the Borrower, including any reasonable attorney fees incurred by the Lender, and such costs will be added to the principal then outstanding and shall be due and payable by the Borrower to the Lender immediately upon demand of the Lender.

Binding Effect

7. This Agreement will pass to the benefit of and be binding upon the respective heirs, executors, administrators, successors and permitted assigns of the Borrower and Lender.

Waiver of Presentments.

8. The Borrower waives presentment for payment, notice of non-payment, protest, and notice of protest.

Non-Waiver.

9. No failure or delay by Lender in exercising Lender's rights under this Agreement shall be considered a waiver of such rights.

Amendments

8. This Agreement may only be amended or modified by a written instrument executed by both the Borrower and the Lender.

Severability

9. The clauses and paragraphs contained in this Agreement are intended to be read and construed independently of each other. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the parties' intent that such provision be reduced in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of this Agreement will in no way be affected, impaired or invalidated as a result.

General Provisions

10. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

Entire Agreement

11. This Agreement constitutes the entire agreement between the parties and there are no further items or provisions, either oral or otherwise that modify or affect the terms of this Agreement.

IN WITNESS WHEREOF, the parties have duly affixed their signatures under hand and seal and

SIGNED, SEALED, and DELIVERED

on this 1st day of April, 2021 in front of the person below who is over 18 years of age and not involved with the contents of this document or related to any of the parties in this document.

(signature of witness)

WITNESS DETAILS:

Name: _____

Address: _____

Oceola Township

Per: _____(SEAL)

SIGNED, SEALED, AND DELIVERED

this 1st day of April, 2021 in front of the person below who is over 18 years of age and not involved with the contents of this document or related to any of the parties in this document.

(signature of witness)

WITNESS DETAILS:

Name: _____

Address: _____

Howell Area Parks and Recreation Authority

per: _____(SEAL)

Row Labels	Count of Name
Brighton Township	50
City of Brighton	20
City of Howell	332
Cohoctah Township	36
Conway Township	15
Deerfield Township	28
Genoa Township	314
Green Oak Township	27
Hamburg Township	24
Handy Township/Fowlerville	51
Hartland Township	49
Howell Township	246
Iosco Township	24
Marion Township	361
Oceola Township	595
Other Area	98
Pinckney Village	6
Putnam Township	12
Tyrone Township	8
Unadilla Township	2
(blank)	25
Grand Total	2323

Howell Area Parks and Recreation Authori
 925 W Grand River Ave
 Howell MI 48843-1415

Date 3/31/21
 Primary Account
 Enclosures

Page 1
 @XXXXXXXXXXXX@138

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	50,065.13
@XXXXXXXXXXXX@138	Public Funds HY DDA	60,929.55
@XXXXXXXXXXXX@204	Savings Non-Consumer	22,149.43
	Total	133,144.11

Checking Accounts

Public Funds HY DDA				
Account Number	@XXXXXXXXXXXX@138	Statement Dates	3/01/21 thru	3/31/21
Beginning Balance	130,019.83	Days in the statement period		31
77 Deposits/Credits	46,574.00	Average Balance		110,807.07
43 Checks/Debits	115,678.35	Average Collected		110,398.36
Service Charge	.00	Interest Earned		14.07
Interest Paid	14.07	Annual Percentage Yield Earned		0.15%
Current Balance	60,929.55	2021 Interest Paid		35.14

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Activity in Date Order

Date	Description	Amount
3/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,665.00
3/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,005.00
3/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	960.00
3/01	GLOBAL DEP GLOBAL PAYMENTS CCD	755.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	3/01	GLOBAL DEP GLOBAL PAYMENTS CCD	315.00
	3/01	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	260.00
	3/01	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	90.00
	3/01	8788240022289 Deposit	13,070.00
	3/02	GLOBAL DEP GLOBAL PAYMENTS CCD	1,255.00
	3/02	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	395.00
	3/02	8788240022289 GLOBAL STL GLOBAL PAYMENTS CCD	518.43-
	3/03	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	1,435.00
	3/03	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	450.00
	3/03	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	170.00
	3/03	8788240022289 INVOICE PAYCHEX EIB CCD	17,188.34-
	3/04	X91474400000549 GLOBAL DEP GLOBAL PAYMENTS CCD	895.00
	3/04	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	103.00
	3/04	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	95.00
	3/05	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	1,433.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
3/05	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	305.00
3/05	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	135.00
3/08	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	905.00
3/08	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	760.00
3/08	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	500.00
3/08	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	380.00
3/08	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	345.00
3/08	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	255.00
3/08	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	70.00
3/09	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	1,555.00
3/09	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	310.00
3/10	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	2,790.00
3/10	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	1,100.00
3/10	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	145.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Date	Description	Amount
	8788240022289	
3/10	ACH FEES FORTE PAYMENTS CCD	16.01-
	7735078	
3/10	ACH FEES FORTE PAYMENTS CCD	5.00-
	7735079	
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD	865.00
	8788240022289	
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD	850.00
	8788240022289	
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD	160.00
	8788240022289	
3/12	GLOBAL DEP GLOBAL PAYMENTS CCD	380.00
	8788240022289	
3/12	GLOBAL DEP GLOBAL PAYMENTS CCD	110.00
	8788240022289	
3/12	GLOBAL DEP GLOBAL PAYMENTS CCD	75.00
	8788240022289	
3/12	Deposit	1,000.00
3/12	Deposit	10.00
3/15	GLOBAL DEP GLOBAL PAYMENTS CCD	255.00
	8788240022289	
3/15	GLOBAL DEP GLOBAL PAYMENTS CCD	210.00
	8788240022289	
3/15	GLOBAL DEP GLOBAL PAYMENTS CCD	145.00
	8788240022289	
3/15	GLOBAL DEP GLOBAL PAYMENTS CCD	125.00
	8788240022289	
3/15	GLOBAL DEP GLOBAL PAYMENTS CCD	85.00
	8788240022289	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
	3/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	25.00
	3/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	10.00
	3/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	300.00
	3/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	145.00
	3/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	100.00
	3/17	Deposit	1,045.00
	3/17	Deposit	70.00
	3/17	INVOICE PAYCHEX EIB CCD X91669500000565	17,464.10-
	3/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,250.00
	3/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	165.00
	3/18	Deposit	500.00
	3/18	Deposit	28.00
	3/18	Deposit	10.00
	3/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	225.00
	3/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	75.00
	3/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	50.00
	3/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	270.00
	3/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	225.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	3/22	GLOBAL DEP GLOBAL PAYMENTS CCD	190.00
		8788240022289	
	3/22	INVOICE PAYCHEX-OAB CCD	115.50-
		91743500009883X	
	3/24	GLOBAL DEP GLOBAL PAYMENTS CCD	500.00
		8788240022289	
	3/24	GLOBAL DEP GLOBAL PAYMENTS CCD	40.00
		8788240022289	
	3/25	GLOBAL DEP GLOBAL PAYMENTS CCD	340.00
		8788240022289	
	3/25	GLOBAL DEP GLOBAL PAYMENTS CCD	195.00
		8788240022289	
	3/25	GLOBAL DEP GLOBAL PAYMENTS CCD	10.00
		8788240022289	
	3/26	GLOBAL DEP GLOBAL PAYMENTS CCD	215.00
		8788240022289	
	3/26	GLOBAL DEP GLOBAL PAYMENTS CCD	85.00
		8788240022289	
	3/26	GLOBAL DEP GLOBAL PAYMENTS CCD	20.00
		8788240022289	
	3/29	GLOBAL DEP GLOBAL PAYMENTS CCD	875.00
		8788240022289	
	3/29	GLOBAL DEP GLOBAL PAYMENTS CCD	640.00
		8788240022289	
	3/29	GLOBAL DEP GLOBAL PAYMENTS CCD	535.00
		8788240022289	
	3/29	GLOBAL DEP GLOBAL PAYMENTS CCD	100.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
	8788240022289	
3/29	GLOBAL DEP GLOBAL PAYMENTS CCD	70.00
	8788240022289	
3/29	GLOBAL DEP GLOBAL PAYMENTS CCD	15.00
	8788240022289	
3/31	GLOBAL DEP GLOBAL PAYMENTS CCD	75.00
	8788240022289	
3/31	Interest Deposit	14.07
3/31	INVOICE PAYCHEX EIB CCD X91871700001674	17,632.27-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
3/25	13144	300.00	3/11	13190	114.08
3/01	13172*	100.00	3/10	13191	134.04
3/01	13174*	72.42	3/19	13192	54.95
3/01	13175	2,861.41	3/18	13193	180.00
3/01	13176	134.54	3/23	13194	382.04
3/01	13177	250.00	3/30	13195	1,000.00
3/08	13178	464.00	3/31	13196	29.20
3/01	13179	2,524.08	3/19	13197	37.00
3/01	13180	2,176.57	3/22	13198	4,200.00
3/10	13181	2,735.47	3/29	13199	2,861.41
3/10	13182	30.42	3/26	13200	65.28
3/09	13183	2,500.00	3/31	13202*	1,725.00
3/23	13184	380.30	3/29	13203	880.75
3/12	13185	734.45	3/26	13205*	1,783.80
3/09	13186	95.58	3/26	13206	2,159.98
3/18	13187	25,651.78	3/30	13207	520.99
3/10	13188	2,744.39	3/30	13208	478.20
3/10	13189	200.00	3/30	13209	2,176.57

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	140,020.81	3/05	128,985.04	3/11	130,936.05
3/02	141,152.38	3/08	131,736.04	3/12	131,776.60
3/03	126,019.04	3/09	131,005.46	3/15	132,631.60
3/04	127,112.04	3/10	129,175.13	3/16	132,931.60

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/17	116,827.50	3/23	88,813.93	3/29	84,402.71
3/18	92,948.72	3/24	89,353.93	3/30	80,226.95
3/19	93,206.77	3/25	89,598.93	3/31	60,929.55
3/22	89,576.27	3/26	85,909.87		

Interest Rate Summary
 Date 2/28 Rate 0.150000%

Money Market Public Funds

Account Number	@XXXXXXXXXXXX@936	Statement Dates	3/01/21 thru 3/31/21
Beginning Balance	50,056.63	Days in the statement period	31
Deposits/Credits	.00	Average Balance	50,056.63
Checks/Debits	.00	Average Collected	50,056.63
Service Charge	.00	Interest Earned	8.50
Interest Paid	8.50	Annual Percentage Yield Earned	0.20%
Current Balance	50,065.13	2021 Interest Paid	24.68

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Activity in Date Order

Date	Description	Amount
3/31	Interest Deposit	8.50

Daily Balance Information

Date	Balance	Date	Balance
3/01	50,056.63	3/31	50,065.13

Interest Rate Summary
 Date 2/28 Rate 0.200000%

****Savings Accounts****

Savings Non-Consumer		Statement Dates	3/01/21 thru	3/31/21
Account Number	@XXXXXXXXXXXX@204	Days in the statement period		31
Beginning Balance	22,149.24	Average Ledger	22,149.24	
Deposits/Credits	.00	Average Collected	22,149.24	
Checks/Debits	.00	Interest Earned	.19	
Service Charge	.00	Annual Percentage Yield Earned	0.01%	
Interest Paid	.19	2021 Interest Paid	.54	
Ending Balance	22,149.43			

Activity in Date Order

Date	Description	Amount
3/31	Interest Deposit	.19

Daily Balance Information

Date	Balance	Date	Balance
3/01	22,149.24	3/31	22,149.43

Interest Rate Summary

Date	Rate
2/28	0.010000%

LAKE TRUST

4605 S Old US Highway 23
Brighton, MI 48114-7521
888.267.7200 laketrust.org

HOWELL AREA PARKS & RECREATION AUTHORITY
925 W GRAND RIVER AVE
HOWELL MI 48843-1415

Account Statement

Member ID: 110099341
Statement Period: Mar 01, 2021 to Mar 31, 2021

Account Balances at a Glance

Total Savings	\$5,682.64
Total Checking	\$0.00
Total Loans	\$0.00

Commercial Membership Savings - 10006221590

<u>Post Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
03/01		\$5,682.40	Beginning Balance
03/31	\$0.24	\$5,682.64	Credit Interest/Dividend
03/31		\$5,682.64	Ending Balance

The average daily balance during this period was \$5,682.40.
The Annual Percentage Yield Earned for this account is 0.05%.
The Amount of interest / dividend earned year to date is \$0.70.

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE 03/31/2021	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 03/31/21		
Fund 208 - PARKS & REC AUTHORITY							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-539.001	BOAT LAUNCH GRANT-	0.00	0.00	330.00	330.00	(330.00)	100.00
208-751-587.001	PK/RC MARION TWP PARTICIPATION	110,000.00	110,000.00	27,500.00	0.00	82,500.00	25.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	110,000.00	110,000.00	27,500.00	0.00	82,500.00	25.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	110,000.00	110,000.00	27,500.00	0.00	82,500.00	25.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	110,000.00	110,000.00	27,500.00	0.00	82,500.00	25.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	110,000.00	110,000.00	27,500.00	0.00	82,500.00	25.00
208-751-587.100	PK/RC NONRESIDENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-751-650.106	FACILITY MEMBERSHIPS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
208-751-651.026	GYMANASIUUM RENTALS	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00
208-751-665.000	INVESTMENT INTEREST	300.00	300.00	61.06	23.00	238.94	20.35
208-751-671.002	MISC REVENUES	250.00	250.00	0.00	0.00	250.00	0.00
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-751-678.010	SPONSORSHIP FEES	0.00	0.00	8,115.00	4,545.00	(8,115.00)	100.00
208-751-678.013	YOUTH SCHOLARSHIP FUND	0.00	0.00	(1,672.00)	(580.00)	1,672.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	647,550.00	144,334.06	4,318.00	503,215.94	22.29
TOTAL REVENUES		647,550.00	647,550.00	144,334.06	4,318.00	503,215.94	22.29
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00	15,230.76	5,076.92	50,769.24	23.08
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	35,500.00	7,765.08	3,070.69	27,734.92	21.87
208-751-702.004	SAL & WAGES - OPERATIONS MGR	33,500.00	33,500.00	10,725.60	3,617.60	22,774.40	32.02
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	37,960.00	8,217.75	2,960.00	29,742.25	21.65
208-751-702.030	SAL & WAGES FRONT OFFICE	73,000.00	73,000.00	8,457.51	3,197.50	64,542.49	11.59
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00	3,830.75	1,657.50	41,169.25	8.51
208-751-713.000	EMPLOYER SHARE FICA	22,260.00	22,260.00	4,149.60	1,475.93	18,110.40	18.64
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	13,000.00	1,744.38	589.72	11,255.62	13.42
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	2,400.00	594.18	198.06	1,805.82	24.76
208-751-714.004	ICMA RETIREMENT	21,000.00	21,000.00	250.00	0.00	20,750.00	1.19
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	114.08	0.00	1,385.92	7.61
208-751-730.000	POSTAGE	3,000.00	3,000.00	691.63	0.00	2,308.37	23.05
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	3,000.00	294.68	14.60	2,705.32	9.82
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
208-751-751.000	GASOLINE & DIESEL FUEL	1,200.00	1,200.00	199.82	0.00	1,000.18	16.65
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	30,000.00	20,056.71	5,286.55	9,943.29	66.86
208-751-804.000	CONTRACTUAL SERVICES	13,000.00	13,000.00	180.00	180.00	12,820.00	1.38
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	0.00	0.00	(384.00)	0.00	384.00	100.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,000.00	2,257.99	353.00	2,742.01	45.16
208-751-850.000	COMMUNICATION - TELEPHONES	0.00	0.00	1,622.64	593.96	(1,622.64)	100.00
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,200.00	19,200.00	0.00	0.00	19,200.00	0.00
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
208-751-860.000	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
208-751-900.000	MARKETING, PRINTING & PUBLISHING	4,000.00	4,000.00	2,211.75	1,000.00	1,788.25	55.29
208-751-910.000	INSURANCE	50,000.00	50,000.00	6,529.71	2,176.57	43,470.29	13.06
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	6,500.00	1,005.91	301.92	5,494.09	15.48
208-751-920.001	UTILITIES - GAS	5,500.00	5,500.00	2,410.38	915.85	3,089.62	43.83
208-751-920.002	UTILITIES - WAT / SEW	1,800.00	1,800.00	441.80	231.20	1,358.20	24.54
208-751-920.003	UTILITIES - RUBBISH	700.00	700.00	164.85	54.95	535.15	23.55
208-751-920.012	UTILITIES - ELEC/OCEOLA	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
208-751-920.014	UTILITIES - WATER/OCEOLA	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
208-751-930.000	GROUNDS MAINTENANCE BENNETT & BARNARD	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	500.00	41.51	0.00	458.49	8.30
208-751-930.014	OCEOLA BLDG EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
208-751-931.000	BLDG R & M AND SUPPLIES	6,000.00	6,000.00	1,498.73	276.70	4,501.27	24.98
208-751-931.014	BLDG R & M OCEOLA	12,000.00	12,000.00	65.88	65.88	11,934.12	0.55
208-751-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	3,913.66	2,085.74	6,086.34	39.14

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	03/31/2021	03/31/21		USED
208-751-956.000	MISCELLANEOUS	1,000.00	1,000.00	1,017.60	0.00	(17.60)	101.76
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00	968.25	103.51	5,031.75	16.14
208-751-957.000	EDUCATION / TRAINING	2,000.00	2,000.00	254.00	0.00	1,746.00	12.70
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	20,630.00	20,630.00	4,250.43	0.00	16,379.57	20.60
208-751-980.000	OFFICE EQUIPMENT	12,000.00	12,000.00	10,146.00	10,146.00	1,854.00	84.55
208-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	22,124.14	0.00	(22,124.14)	100.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	16,000.00	24,764.19	0.00	(8,764.19)	154.78
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	647,550.00	167,807.95	45,630.35	479,742.05	25.91
TOTAL EXPENDITURES		647,550.00	647,550.00	167,807.95	45,630.35	479,742.05	25.91
Fund 208 - PARKS & REC AUTHORITY:							
TOTAL REVENUES		647,550.00	647,550.00	144,334.06	4,318.00	503,215.94	22.29
TOTAL EXPENDITURES		647,550.00	647,550.00	167,807.95	45,630.35	479,742.05	25.91
NET OF REVENUES & EXPENDITURES		0.00	0.00	(23,473.89)	(41,312.35)	23,473.89	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	03/31/2021	03/31/21		
Fund 214 - YOUTH SPORTS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	14,000.00	375.00	375.00	13,625.00	2.68
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	4,000.00	1,435.00	1,295.00	2,565.00	35.88
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	11,660.00	0.00	0.00	11,660.00	0.00
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	67,000.00	39,170.00	11,920.00	27,830.00	58.46
214-751-650.054	PROGRAM FEES - BASKETBALL	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
214-751-650.102	DROP IN SPORTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
214-751-651.009	PAGE FIELD RENTAL	6,500.00	6,500.00	575.00	575.00	5,925.00	8.85
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	133,660.00	41,555.00	14,165.00	92,105.00	31.09
TOTAL REVENUES		133,660.00	133,660.00	41,555.00	14,165.00	92,105.00	31.09
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	41,600.00	7,894.50	3,054.50	33,705.50	18.98
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	15,850.00	15,850.00	0.00	0.00	15,850.00	0.00
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
214-751-713.000	EMPLOYER SHARE FICA	4,400.00	4,400.00	601.02	232.50	3,798.98	13.66
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	117.46	0.00	482.54	19.58
214-751-714.004	ICMA RETIREMENT	4,160.00	4,160.00	0.00	0.00	4,160.00	0.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	17,000.00	1,615.10	1,615.10	15,384.90	9.50
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
214-751-801.017	BACKGROUND CHECKS	500.00	500.00	92.50	18.50	407.50	18.50
214-751-804.008	CONTRACT SERV - INSTRUCTORS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
214-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
214-751-860.000	CONFERENCE /TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
214-751-920.002	UTILITIES - WAT / SEW	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
214-751-942.001	PORTA JOHN RENTALS	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
214-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
214-751-964.001	PROGRAM REFUNDS	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	133,660.00	10,320.58	4,920.60	123,339.42	7.72
TOTAL EXPENDITURES		133,660.00	133,660.00	10,320.58	4,920.60	123,339.42	7.72
Fund 214 - YOUTH SPORTS:							
TOTAL REVENUES		133,660.00	133,660.00	41,555.00	14,165.00	92,105.00	31.09
TOTAL EXPENDITURES		133,660.00	133,660.00	10,320.58	4,920.60	123,339.42	7.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	31,234.42	9,244.40	(31,234.42)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE 03/31/2021	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 03/31/21		
Fund 216 - FESTIVALS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	29,011.00	29,011.00	3,005.00	1,180.00	26,006.00	10.36
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	17,000.00	17,000.00	1,000.00	0.00	16,000.00	5.88
216-751-678.041	STREET VENDOR FEES MELON	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
216-751-678.050	SPONSORSHIP FEES LEGEND	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	8,000.00	8,000.00	500.00	0.00	7,500.00	6.25
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	149,011.00	4,505.00	1,180.00	144,506.00	3.02
TOTAL REVENUES		149,011.00	149,011.00	4,505.00	1,180.00	144,506.00	3.02
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	44,000.00	10,217.29	3,424.00	33,782.71	23.22
216-751-702.103	SALARY & WAGES STAFF	10,000.00	10,000.00	1,006.71	0.00	8,993.29	10.07
216-751-713.000	EMPLOYER SHARE FICA	4,131.00	4,131.00	734.91	242.16	3,396.09	17.79
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	14,000.00	14,000.00	3,576.67	1,231.02	10,423.33	25.55
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	750.00	750.00	184.29	61.43	565.71	24.57
216-751-714.004	ICMA RETIREMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
216-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
216-751-730.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00
216-751-740.000	OPERATING SUPPLIES	0.00	0.00	232.20	0.00	(232.20)	100.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	20,000.00	20,000.00	2,939.27	2,074.60	17,060.73	14.70
216-751-740.102	OPER SUPP MELON FESTIVAL	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
216-751-804.075	CONTRACT SERVICES SPECIAL EVENTS	0.00	0.00	1,680.20	1,180.20	(1,680.20)	100.00
216-751-804.114	CONTRACT SERVICES CITY LEGEND	0.00	0.00	1,760.61	1,760.61	(1,760.61)	100.00
216-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	0.00	0.00	180.00	0.00
216-751-860.000	CONFERENCE /TRANSPORTATION	250.00	250.00	249.00	0.00	1.00	99.60
216-751-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	426.90	401.00	1,573.10	21.35
216-751-942.001	PORTA JOHN RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
216-751-957.000	EDUCATION / TRAINING	100.00	100.00	20.00	0.00	80.00	20.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	149,011.00	23,028.05	10,375.02	125,982.95	15.45
TOTAL EXPENDITURES		149,011.00	149,011.00	23,028.05	10,375.02	125,982.95	15.45
Fund 216 - FESTIVALS:							
TOTAL REVENUES		149,011.00	149,011.00	4,505.00	1,180.00	144,506.00	3.02
TOTAL EXPENDITURES		149,011.00	149,011.00	23,028.05	10,375.02	125,982.95	15.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	(18,523.05)	(9,195.02)	18,523.05	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 217 - PRESCHOOL							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	50,400.00	975.00	975.00	49,425.00	1.93
217-751-651.030	REGISTRATION FEE	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
217-751-675.015	PRESCHOOL FUNDRAISING	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,330.00	975.00	975.00	53,355.00	1.79
TOTAL REVENUES		54,330.00	54,330.00	975.00	975.00	53,355.00	1.79
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	47,500.00	0.00	0.00	47,500.00	0.00
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,630.00	0.00	0.00	3,630.00	0.00
217-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	18.50	18.50	31.50	37.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00	0.00	0.00	400.00	0.00
217-751-957.000	EDUCATION / TRAINING	150.00	150.00	0.00	0.00	150.00	0.00
217-751-980.000	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,330.00	18.50	18.50	54,311.50	0.03
TOTAL EXPENDITURES		54,330.00	54,330.00	18.50	18.50	54,311.50	0.03
Fund 217 - PRESCHOOL:							
TOTAL REVENUES		54,330.00	54,330.00	975.00	975.00	53,355.00	1.79
TOTAL EXPENDITURES		54,330.00	54,330.00	18.50	18.50	54,311.50	0.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	956.50	956.50	(956.50)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE 03/31/2021	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 03/31/21		
Fund 218 - SENIOR CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-590.000	AREA ON AGING GRANT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	5,500.00	5,500.00	652.00	259.00	4,848.00	11.85
218-751-650.098	PROGRAM FEES - FITNESS	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
218-751-650.104	PROGRAM FEES FITNESS INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
218-751-650.107	TRAVEL	13,000.00	13,000.00	2,049.00	0.00	10,951.00	15.76
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,000.00	1,000.00	500.00	0.00	500.00	50.00
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	1,875.00	0.00	5,625.00	25.00
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	750.00	0.00	0.00	750.00	0.00
218-751-678.012	MEMBERSHIP FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	61,250.00	5,076.00	259.00	56,174.00	8.29
TOTAL REVENUES		61,250.00	61,250.00	5,076.00	259.00	56,174.00	8.29
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.027	SAL & WAGES SENIORS	35,568.00	35,568.00	7,819.13	2,776.00	27,748.87	21.98
218-751-713.000	EMPLOYER SHARE FICA	2,720.00	2,720.00	602.45	212.38	2,117.55	22.15
218-751-727.000	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00
218-751-730.000	POSTAGE	962.00	962.00	0.00	0.00	962.00	0.00
218-751-740.032	OPER SUPP/SENIORS	100.00	100.00	450.68	0.00	(350.68)	450.68
218-751-740.061	OPER SUPP/FITNESS	7,500.00	7,500.00	954.99	954.99	6,545.01	12.73
218-751-804.008	CONTRACT SERV - INSTRUCTORS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	500.00	500.00	0.00	0.00	500.00	0.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00
218-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
218-751-964.001	PROGRAM REFUNDS	500.00	500.00	0.00	0.00	500.00	0.00
218-751-967.002	AGING GRANT EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	61,250.00	9,827.25	3,943.37	51,422.75	16.04
TOTAL EXPENDITURES		61,250.00	61,250.00	9,827.25	3,943.37	51,422.75	16.04
Fund 218 - SENIOR CENTER:							
TOTAL REVENUES		61,250.00	61,250.00	5,076.00	259.00	56,174.00	8.29
TOTAL EXPENDITURES		61,250.00	61,250.00	9,827.25	3,943.37	51,422.75	16.04
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,751.25)	(3,684.37)	4,751.25	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 219 - SUMMER DAY CAMP							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-651.003	SUMMER CAMP	40,000.00	40,000.00	5,260.00	5,260.00	34,740.00	13.15
219-751-651.025	SPECIALTY CAMPS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	45,000.00	5,260.00	5,260.00	39,740.00	11.69
TOTAL REVENUES		45,000.00	45,000.00	5,260.00	5,260.00	39,740.00	11.69
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	5,684.00	5,684.00	0.00	0.00	5,684.00	0.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	25,821.00	25,821.00	0.00	0.00	25,821.00	0.00
219-751-713.000	EMPLOYER SHARE FICA	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	320.00	320.00	0.00	0.00	320.00	0.00
219-751-740.033	OPER SUPP/SUMMER CAMP	650.00	650.00	200.00	200.00	450.00	30.77
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	500.00	0.00	0.00	500.00	0.00
219-751-740.042	FIELD TRIPS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	0.00	0.00	125.00	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00
219-751-957.000	EDUCATION / TRAINING	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	45,000.00	200.00	200.00	44,800.00	0.44
TOTAL EXPENDITURES		45,000.00	45,000.00	200.00	200.00	44,800.00	0.44
Fund 219 - SUMMER DAY CAMP:							
TOTAL REVENUES		45,000.00	45,000.00	5,260.00	5,260.00	39,740.00	11.69
TOTAL EXPENDITURES		45,000.00	45,000.00	200.00	200.00	44,800.00	0.44
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,060.00	5,060.00	(5,060.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	03/31/2021	03/31/21	BALANCE	USED
Fund 221 - TEEN CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-649.000	CONCESSION SALES TEEN	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
221-751-650.005	PROGRAM FEES TEENS	11,955.00	11,955.00	1,120.00	860.00	10,835.00	9.37
221-751-675.010	DONATIONS - TEEN	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
221-751-675.012	UNITED WAY - TEENS	27,000.00	27,000.00	6,750.00	0.00	20,250.00	25.00
221-751-675.110	FUNDRAISING	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
221-751-679.100	GRANTS > \$1000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	72,455.00	7,870.00	860.00	64,585.00	10.86
TOTAL REVENUES		72,455.00	72,455.00	7,870.00	860.00	64,585.00	10.86
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	32,800.00	8,419.20	2,880.00	24,380.80	25.67
221-751-702.035	SAL & WAGES TEEN COORDINATOR	9,020.00	9,020.00	0.00	0.00	9,020.00	0.00
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	13,195.00	13,195.00	0.00	0.00	13,195.00	0.00
221-751-713.000	EMPLOYER SHARE FICA	4,260.00	4,260.00	625.20	213.56	3,634.80	14.68
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,200.00	4,200.00	1,280.65	442.36	2,919.35	30.49
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	550.00	0.00	0.00	550.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
221-751-727.000	OFFICE SUPPLIES	950.00	950.00	0.00	0.00	950.00	0.00
221-751-740.000	OPERATING SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00
221-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	200.00	200.00	0.00	0.00	200.00	0.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
221-751-740.036	OPER SUPPLIES - TEENS	1,200.00	1,200.00	100.00	0.00	1,100.00	8.33
221-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	0.00	0.00	180.00	0.00
221-751-860.000	CONFERENCE /TRANSPORTATION	600.00	600.00	249.00	0.00	351.00	41.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	72,455.00	10,674.05	3,535.92	61,780.95	14.73
TOTAL EXPENDITURES		72,455.00	72,455.00	10,674.05	3,535.92	61,780.95	14.73
Fund 221 - TEEN CENTER:							
TOTAL REVENUES		72,455.00	72,455.00	7,870.00	860.00	64,585.00	10.86
TOTAL EXPENDITURES		72,455.00	72,455.00	10,674.05	3,535.92	61,780.95	14.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,804.05)	(2,675.92)	2,804.05	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 223 - DOG PARK							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-675.074	DOG PARK SALES - FOBS	10,550.00	10,550.00	2,580.00	1,400.00	7,970.00	24.45
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	2,580.00	1,400.00	7,970.00	24.45
TOTAL REVENUES		10,550.00	10,550.00	2,580.00	1,400.00	7,970.00	24.45
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
223-751-801.018	MANAGEMENT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
223-751-900.000	PRINTING & PUBLISHING	150.00	150.00	0.00	0.00	150.00	0.00
223-751-910.000	INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	400.00	0.00	0.00	400.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	300.00	0.00	0.00	300.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	0.00	0.00	10,550.00	0.00
TOTAL EXPENDITURES		10,550.00	10,550.00	0.00	0.00	10,550.00	0.00
Fund 223 - DOG PARK:							
TOTAL REVENUES		10,550.00	10,550.00	2,580.00	1,400.00	7,970.00	24.45
TOTAL EXPENDITURES		10,550.00	10,550.00	0.00	0.00	10,550.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,580.00	1,400.00	(2,580.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 224 - TRANSPORTATION							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-675.041	UNITED WAY TRANSPORTATION	10,000.00	10,000.00	1,875.00	0.00	8,125.00	18.75
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,000.00	10,000.00	1,875.00	0.00	8,125.00	18.75
TOTAL REVENUES		10,000.00	10,000.00	1,875.00	0.00	8,125.00	18.75
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-804.900	CONTRACT SERVICES LETS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Fund 224 - TRANSPORTATION:							
TOTAL REVENUES		10,000.00	10,000.00	1,875.00	0.00	8,125.00	18.75
TOTAL EXPENDITURES		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,875.00	0.00	(1,875.00)	100.00
TOTAL REVENUES - ALL FUNDS		1,238,693.00	1,238,693.00	214,030.06	28,417.00	1,024,662.94	17.28
TOTAL EXPENDITURES - ALL FUNDS		1,238,693.00	1,238,693.00	221,876.38	68,623.76	1,016,816.62	17.91
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,846.32)	(40,206.76)	7,846.32	100.00